

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Aug-2015 *Jul 2015*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

**VOUCHER FOR TRANSFERS**  
**BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

*Henzi*

Accounts Of

COE47068014

D.O. Voucher No.

BU. Voucher No.

Bill No.

47068014

Paid By Check No.

Collection Vou. No.

Partial # 106 01-Jul-2015 Thru 03-Aug-2015

**Billed Office (Mail To):**

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
 ATTN ACCOUNTING OPERATIONS SUITE 300  
 26 W MARTIN LUTHER KING DRIVE  
 MS 002  
 CINCINNATI OH 45268

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G3  
 SEATTLE DISTRICT G3  
 5722 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 020 X	8145.0000	2007 08 0000	NA 2530 00000	\$80.00	096 NA X	3122.0000	G3 08 2433 868 010583 96453
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$9,047.05			
							\$9,127.05

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	MOTORPOOL VEHICLES		\$80.00
			<b>Subtotal:</b>	\$80.00
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$54.00
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,669.76
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$777.22
2	INHOUSE - LABOR	LABOR		\$5,546.07
			<b>Subtotal:</b>	\$9,047.05

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR  
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
 FUND(S) AS INDICATED."

*8/14/15*

DATE

*V. B. G. J.*

SIGNATURE

Total Billed Amount:	\$9,127.05
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Sep-2015	Pay This Amount: <span align="right">\$9,127.05</span>

**REVIEWED**

By Jeff Marsala at 12:20 pm, Aug 17, 2015

Certified By: *Ja* *8/18/15*

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Line Item	Moa	Description	Eaid No	Amount
<b>Funds Authorized:</b>	\$620,000.00	<b>CERTIFICATE OF OFFICE BILLED</b> I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.  <b>Date:</b>  Authorized Administrative or Certifying Officer		
<b>Total Billed Amount:</b>	\$416,317.09			
<b>Prev Billed Amount:</b>	\$407,190.04			
<b>Current Billed Amount:</b>	\$9,127.05			
<b>Total Flux Billed:</b>	\$0.00			
<b>Prev Flux Billed:</b>	\$0.00			
<b>Current Flux Billed:</b>	\$0.00			

RECEIVED

AUG 17 2015

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 31 July 2015

**IAG #** DW96957583

**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Veronica Henzi

**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- 7/7 – FS meeting #8 held (comments on source control discussed). V. Henzi, R. Weiss, J. Gailani, and P. Schroeder attended (latter two by phone). Notes provided by V. Henzi after meeting. QA/QC provided (B. Bachman)

**PM:**

- V. Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, uploaded new IAG funds, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:****TOTAL AUTHORIZED IAG AMOUNT:****\$620,000*****REIMBURSABLE (IN-HOUSE):***

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$407,190.04
C	<b>Current month's billing:</b>	<b>\$9,127.05</b>
D	Amount billed to date (B+C):	\$416,317.09
E	Unexpended IAG amount (A-D):	\$203,682.91
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$75,136.67
G	Funds available (E-F):	\$128,546.24

**ISSUES/RESOLUTIONS:** None.**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

Note: EPA RPM on leave 7/20 – 8/17/15.

- 8/24 – Work Product Approval Meeting #1 to be held
- 8/27 – Source Control Update Meeting to be held

**PM:**

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR JULY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$416,317.09	\$0.00	\$416,317.09
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$75,136.67	\$0.00	\$75,136.67
Funds Available Balance:	\$128,546.24	\$0.00	\$128,546.24

BILLING ACTIVITY (096X3122):

Bill Number: 47068014

Funds Expended During Report Period: \$9,127.05  
Total Billed to Date: \$416,317.09

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

PROGRESS REPORT

Bill Number: 47068014  
Bill Invoice Date: 03-AUG-2015

Monthly Billing Amount(096X3122): \$9,127.05

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,485.09	\$145,964.96	\$149,450.05
b Fringe Benefits	\$2,060.98	\$80,206.02	\$82,267.00
c Travel	\$54.00	\$1,023.01	\$1,077.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$80.00	\$38,066.56	\$38,146.56
i Total Direct Charges	\$5,680.07	\$265,260.55	\$270,940.62
j Total Indirect Charges	\$3,446.98	\$141,929.49	\$145,376.47
k TOTAL	\$9,127.05	\$407,190.04	\$416,317.09

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	2.00	\$265.83
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	30.00	\$3,022.58
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	2.00	\$173.36

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99EPA

Page: 18  
Date: 05-AUG-2015  
Time: 14:04:24

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
JOSEPH Z GAILANI	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER (H	8.00	\$1,248.00
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	10.50	\$1,376.01
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	4.00	\$378.28
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	14.00	\$2,528.99
			-----	-----
TOTAL LABOR:			70.50	\$8,993.05

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47068014

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$9,127.05

**Total Invoice Amount:** \$9,127.05



## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47068014

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150227

VOUCHER DATE: 08/14/2015

VOUCHER AMT: 9,127.05

SCHD DATE: 08/20/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 08/20/2015

CLOSED AMT: 9,127.05

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47068014 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150227

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47068014		1	10DG	9,127.05	02395720